

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2018

0300X Beginning Balance \$ 472.30

Expenditures

PAYROLL	\$ 4,213.48
FRINGES	\$ 1,364.24
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures (\$5,577.72)

Revenues

Individual Tuition Received	\$ 5,077.38
Snack Fees	\$ -

Total Revenues \$ 5,077.38

Ending Balance as of September 30, 2018 \$ **(28.04)**

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

June projected ending balance:

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Bonus	\$ -	\$ -	
Security Service	\$ -	\$ 410.00	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	CLASS FEES
Maint Supplies	34.56	199.29	
Utilities (Water)	\$ 46.39	\$ 46.39	
Utilities (Sewage)	\$ -	\$ 340.82	
Utilities (Garbage)	\$ -	\$ -	
Utilities (Gas)	\$ -	\$ 102.93	
Utilities (Electric)	\$ -	\$ 362.08	
Totals	\$ 80.95	\$ 1,461.51	\$ - \$ -